

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 50
Securities and Exchange Commission
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,949,689,951	\$0	\$2,949,689,951	NA
Totals:	<u>\$2,949,689,951</u>	<u>\$0</u>	<u>\$2,949,689,951</u>	<u>NA</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$0	\$0	\$0	NA
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$1,228,239	\$1,309,198	(\$80,959)	6.2%
24 Office of Personnel Management	\$2,730,658	\$2,757,464	(\$26,806)	1.0%
Totals:	<u>\$3,958,897</u>	<u>\$4,066,662</u>	<u>(\$107,765)</u>	<u>2.6%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$915,112	\$0	\$915,112	NA
12 Department of Agriculture	\$1,395	\$0	\$1,395	NA
14 Department of Interior	\$5,033	\$0	\$5,033	NA
15 Department of Justice	\$2,425,730	\$820,322	\$1,605,408	66.2%
16 Department of Labor	\$45,564	\$0	\$45,564	NA
18 U. S. Postal Service	\$1,272	\$0	\$1,272	NA
20 Department of the Treasury	\$1,388,298	\$583,049	\$805,249	58.0%
24 Office of Personnel Management	\$111,729	\$0	\$111,729	NA
29 Federal Trade Commission	\$4,382	\$0	\$4,382	NA
47 General Services Administration	\$12,815,806	\$1,355,072	\$11,460,733	89.4%
57 Department of the Air Force	\$0	\$52,485	(\$52,485)	100.0%
69 Department of Transportation	\$2,145	\$0	\$2,145	NA
70 Department of Homeland Security	\$1,235	\$0	\$1,235	NA
72 Agency for International Development	\$130,993	(\$130,026)	\$261,019	0.7%
75 Department of Health and Human Services	\$190,548	\$0	\$190,548	NA
88 National Archives and Records Administration	\$43,184	\$0	\$43,184	NA
95 Independent 95	\$200	\$0	\$200	NA
97 Office of the Secretary of Defense	\$0	\$65,573	(\$65,573)	100.0%
Totals:	<u>\$18,082,626</u>	<u>\$2,746,475</u>	<u>\$15,336,151</u>	<u>84.8%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 50, Continued

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
68 Environmental Protection Agenc	\$0	(\$11,376,694)	\$11,376,694	-100.0%
69 Department of Transportation	\$0	\$232,352	(\$232,352)	100.0%
Totals:	\$0	(\$11,144,343)	\$11,144,343	-100.0%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$7,499	\$0	\$7,499	NA
04 Government Printing Office	\$1,053,915	\$0	\$1,053,915	NA
05 General Accounting Office	\$292,880	\$0	\$292,880	NA
12 Department of Agriculture	\$15,863	\$0	\$15,863	NA
13 Department of Commerce	\$280	\$0	\$280	NA
14 Department of Interior	\$119,317	\$111,800	\$7,517	6.3%
15 Department of Justice	\$410,263	\$3,088,983	(\$2,678,720)	86.7%
16 Department of Labor	\$69,707	\$0	\$69,707	NA
18 U. S. Postal Service	(\$69,055)	\$46	(\$69,101)	-99.9%
19 Department of State	\$24,998	\$0	\$24,998	NA
20 Department of the Treasury	\$345,852	\$1,439,086	(\$1,093,234)	76.0%
24 Office of Personnel Management	\$138,899	\$1,132,889	(\$993,990)	87.7%
29 Federal Trade Commission	(\$10,416)	\$0	(\$10,416)	NA
45 U.S. Equal Employment Opport	\$1,725	\$0	\$1,725	NA
47 General Services Administration	\$17,092,369	\$12,086,883	\$5,005,486	29.3%
57 Department of the Air Force	\$0	\$137,672	(\$137,672)	100.0%
69 Department of Transportation	\$988,124	\$788,114	\$200,010	20.2%
70 Department of Homeland Securi	\$1,235	\$0	\$1,235	NA
72 Agency for International Develo	\$120,641	\$233,656	(\$113,015)	48.4%
75 Department of Health and Huma	(\$73,442)	\$0	(\$73,442)	NA
78 Farm Credit Adminstration	\$87	\$0	\$87	NA
88 National Archives and Records	\$70,445	\$0	\$70,445	NA
95 Independent 95	\$108,286	\$0	\$108,286	NA
97 Office of the Secretary of Defens	\$4,938	\$31,222	(\$26,284)	84.2%
Totals:	\$20,714,408	\$19,050,351	\$1,664,058	8.0%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$183,223	\$240,834	(\$57,610)	23.9%
24 Office of Personnel Management	\$35,277,355	\$35,360,354	(\$82,998)	0.2%
Totals:	\$35,460,579	\$35,601,187	(\$140,608)	0.4%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$820,904,868	\$0	\$820,904,868	NA
Totals:	\$820,904,868	\$0	\$820,904,868	NA

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29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
72 Agency for International Develo	\$0	(\$18,474)	\$18,474	-100.0%
Totals:	<u>\$0</u>	<u>(\$18,474)</u>	<u>\$18,474</u>	<u>-100.0%</u>
Grand Totals	<u>\$3,848,811,328</u>	<u>\$50,301,858</u>	<u>\$3,798,509,470</u>	<u>98.7%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded